

DEAL LAKE COMMISSION  
TREASURER'S REPORT/BILL LIST  
JANUARY 18, 2024

UPON MOTION of \_\_\_\_\_, seconded by \_\_\_\_\_ carried, that the following Treasurer's Report be accepted and the disbursements listed herein be and the same are hereby approved:

BALANCE ON HAND PREVIOUS MONTH:

|                         |                  |
|-------------------------|------------------|
| Manasquan Bank          | \$ 18,602.29     |
| NJ Cash Management Fund | <u>44,933.27</u> |

|                  |                     |
|------------------|---------------------|
| TOTAL ON DEPOSIT | <u>\$ 63,535.56</u> |
|------------------|---------------------|

RECEIPTS:

|                                                    |               |
|----------------------------------------------------|---------------|
| INTEREST - Manasquan Bank, Dec, 2023               | 123.46        |
| INTEREST - NJ Cash Management Fund, December, 2023 | <u>204.36</u> |

|                |                  |
|----------------|------------------|
| TOTAL RECEIPTS | <u>\$ 327.82</u> |
|----------------|------------------|

|                 |              |
|-----------------|--------------|
| TOTAL AVAILABLE | \$ 63,863.38 |
|-----------------|--------------|

DISBURSEMENTS:

2023 Appropriations:

|                                                             |                 |
|-------------------------------------------------------------|-----------------|
| JCP&L (10/26/23 - 11/25/23 Bal Due) & (11/28/23 - 12/27/23) | \$ 67.19        |
| Verizon (11/24/23 - 12/23/23)                               | 39.99           |
| Clean Waters Consulting, LLC (12/1/23 - 12/31/23)           | 1,050.50        |
| Mastermix Audio Media, LLC (3rd & 4hQ,2023-Zoom, Etc.)      | <u>1,102.30</u> |
| Sub-Total                                                   | 2,259.98        |

2024 Appropriations:

|                                                  |              |
|--------------------------------------------------|--------------|
| Don Brockel - Storage Unit Rental, January, 2024 | \$ 152.81    |
| Jessie M. Joseph - Stamps                        | <u>13.20</u> |
| Sub-Total                                        | 166.01       |

DLC - 22-02 Water Quality Improvement Grant:

|                                                        |                    |
|--------------------------------------------------------|--------------------|
| LSA Inc. - Water Quality Improvements (Invoices 25381) | \$ 8,583.75        |
| Sub-Total Grants                                       | <u>\$ 8,583.75</u> |

|                                            |                     |
|--------------------------------------------|---------------------|
| TOTAL DISBURSEMENTS FOR APPROVAL 1/18/2024 | <u>\$ 11,009.74</u> |
|--------------------------------------------|---------------------|

|                |                            |
|----------------|----------------------------|
| TOTAL BALANCES | <u><u>\$ 52,853.64</u></u> |
|----------------|----------------------------|

DETAIL OF BALANCES:

|                         |                  |
|-------------------------|------------------|
| Manasquan Bank          | \$ 7,716.01      |
| NJ Cash Management Fund | <u>45,137.63</u> |

|                  |                            |
|------------------|----------------------------|
| TOTAL ON DEPOSIT | <u><u>\$ 52,853.64</u></u> |
|------------------|----------------------------|

Recorded Vote:

Ayes:  
Nays:  
Absent:  
Abstain: